



Customer : \*PRIYANTHA MOTORS (GALLE)  
Customer Code/Grade/Narration : PR38 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1960/PR38-46/56659  
Present count : 1

Create date : 14 - July - 2023  
Rep confirm date : 14 - July - 2023

## DCM-1960/PR38-46/56659

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	20-04-2023	0.80
Received total			0.80
Receivable total			0.65
O/P		Over payments	0.15

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	Error correction date : 20-04-2023 Ref no : AD057C025086	0.80



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## SELECTED INVOICES - ( Average date : 08-06-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B017803	08-06-2023	DCM	278,605.00	46,130.35	225,224.00	7,250.00	0.65	0.65	0.00	A03-Part Payment	
<b>Total</b>				<b>278,605.00</b>	<b>46,130.35</b>	<b>225,224.00</b>	<b>7,250.00</b>	<b>0.65</b>	<b>0.65</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY